

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2023 THRU 6/30/2023

DEPT : 50 NON-DEPARTMENTAL ACCOUNTS: 5050-50200 THRU 5050-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5050-50212 N/C OFFICE FURNITURE/EQUIP
B E G I N N I N G B A L A N C E 1,746.16

5050-50225 ADVERTISING
B E G I N N I N G B A L A N C E 8,085.53

4/11/23 4/11 A36030 CHK: 029136 05788 THE NEW IRMO NEWS 182 53572 98.00 8,183.53
APRIL ACTIVITY DB: 98.00 CR: 0.00 98.00

5/09/23 5/09 A36164 CHK: 029220 05812 THE NEW IRMO NEWS 182 54177 98.00 8,281.53
MAY ACTIVITY DB: 98.00 CR: 0.00 98.00

6/30/23 7/07 A36475 CHK: 029468 05857 THE NEW IRMO NEWS 182 55475 440.00 8,721.53
JUNE ACTIVITY DB: 440.00 CR: 0.00 440.00
ACCOUNT TOTAL DB: 636.00 CR: 0.00

5050-50325 TOWN MATERIAL/SUPPLIES
B E G I N N I N G B A L A N C E 1,983.42

4/05/23 4/05 A36020 DFT: 000646 05787 S.C. DEPARTMENT OF REVEN 524 1 QTR 2023 6.33 1,989.75
4/11/23 4/11 A36041 CHK: 029147 05788 TRUIST BANK 715 MARCH 2023 598.12 2,587.87
APRIL ACTIVITY DB: 604.45 CR: 0.00 604.45

5/15/23 5/15 A36190 CHK: 029239 05813 TRUIST BANK 715 202305115928 42.80 2,630.67
MAY ACTIVITY DB: 42.80 CR: 0.00 42.80

6/19/23 6/19 A36381 CHK: 029397 05841 TRUIST BANK 715 202306196012 57.46 2,688.13
6/28/23 6/28 A36427 CHK: 029436 05848 IRMO TROPHY COMPANY 083 969594 42.80 2,730.93
JUNE ACTIVITY DB: 100.26 CR: 0.00 100.26
ACCOUNT TOTAL DB: 747.51 CR: 0.00

5050-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 44,294.40

4/11/23 4/11 A36041 CHK: 029147 05788 TRUIST BANK 715 MARCH 2023 176.63 44,471.03
APRIL ACTIVITY DB: 176.63 CR: 0.00 176.63

5/02/23 5/02 A36109 CHK: 029186 05803 MOORE BRADLEY MYERS LAW 117 MAY 2023 4,500.00 48,971.03
5/15/23 5/15 A36190 CHK: 029239 05813 TRUIST BANK 715 202305115928 48.60 49,019.63
5/19/23 5/19 A36252 CHK: 029294 05822 LAKE SHORE STRATEGIES, L 1014 0006 1,000.00 50,019.63
5/24/23 5/24 A36286 CHK: 029324 05825 MOORE BRADLEY MYERS LAW 117 JUNE 2023 4,500.00 54,519.63
MAY ACTIVITY DB: 10,048.60 CR: 0.00 10,048.60

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6/28/23 6/28 A36430 CHK: 029439 05848 MOORE BRADLEY MYERS LAW 117 JULY 2023 4,500.00 59,019.63
===== JUNE ACTIVITY DB: 4,500.00 CR: 0.00 4,500.00
===== ACCOUNT TOTAL DB: 14,725.23 CR: 0.00

5050-50405 AUDIT FEES
B E G I N N I N G B A L A N C E 7,500.00

5050-50410 MISCELLANEOUS CONTRACTUAL
B E G I N N I N G B A L A N C E 35,481.18

4/04/23 4/04 A36016 CHK: 029127 05785 XEROX CORPORATION 420 3944486 503.54 35,984.72
4/11/23 4/11 A36044 CHK: 029150 05788 XEROX CORPORATION 420 018513709 82.13 36,066.85
4/29/23 4/29 A36074 CHK: 029155 05798 ELECTRONIC SYSTEMS, INC 993 IN2476112 214.28 36,281.13
===== APRIL ACTIVITY DB: 799.95 CR: 0.00 799.95

5/02/23 5/02 A36098 CHK: 029175 05803 CIVIC PLUS, LLC 120 259853 350.00 36,631.13
5/02/23 5/02 A36117 CHK: 029194 05803 STATEWIDE SECURITY SYSTE 728 051253 1,000.00 37,631.13
5/02/23 5/02 A36124 CHK: 029201 05803 XEROX CORPORATION 420 018674725 14.90 37,646.03
5/02/23 5/02 A36125 CHK: 029202 05803 XEROX FINANCIAL SERVICES 1037 4073188 251.77 37,897.80
5/09/23 5/09 A36170 CHK: 029226 05812 XEROX CORPORATION 420 018728550 15.99 37,913.79
5/09/23 5/09 A36170 CHK: 029226 05812 XEROX CORPORATION 420 018728551 69.82 37,983.61
5/15/23 5/15 A36195 CHK: 029244 05813 XEROX FINANCIAL SERVICES 1037 4219708 251.77 38,235.38
5/15/23 5/15 B48164 CK# 2171 03848 WM CORPORATE SERVICES, INC JE# 004698 000060 4,378.37 42,613.75
5/19/23 5/19 A36245 CHK: 029287 05822 CIVIC PLUS, LLC 120 263097 398.80 43,012.55
5/19/23 5/19 A36267 CHK: 029308 05824 FIRST TRYON ADVISORS 1 528 19,240.00 62,252.55
5/24/23 5/24 A36289 CHK: 029327 05825 STATEWIDE SECURITY SYSTE 728 051428 1,000.00 63,252.55
5/31/23 5/31 A36309 CHK: 029342 05829 SONITROL 591 143451 164.76 63,417.31
===== MAY ACTIVITY DB: 27,136.18 CR: 0.00 27,136.18

6/07/23 6/07 A36334 CHK: 029362 05835 XEROX CORPORATION 420 018932620 13.81 63,431.12
6/07/23 6/07 A36334 CHK: 029362 05835 XEROX CORPORATION 420 019008592 182.84 63,613.96
6/19/23 6/19 A36360 CHK: 029376 05841 ELECTRONIC SYSTEMS, INC 993 IN2516777 57.30 63,671.26
6/19/23 6/19 A36360 CHK: 029376 05841 ELECTRONIC SYSTEMS, INC 993 IN2517924 240.75 63,912.01
6/19/23 6/19 A36360 CHK: 029376 05841 ELECTRONIC SYSTEMS, INC 993 IN2522080 240.75 64,152.76
6/19/23 6/19 A36368 CHK: 029384 05841 LAKE SHORE STRATEGIES, L 1014 0007 1,000.00 65,152.76
6/28/23 6/28 A36422 CHK: 029431 05848 BUG DEPOT TERMITE AND PE 669 186157 250.00 65,402.76
6/28/23 6/28 A36440 CHK: 029449 05848 STATEWIDE SECURITY SYSTE 728 051607 1,000.00 66,402.76
===== JUNE ACTIVITY DB: 2,985.45 CR: 0.00 2,985.45
===== ACCOUNT TOTAL DB: 30,921.58 CR: 0.00

5050-50415 SUPPORT SOFTWARE
B E G I N N I N G B A L A N C E 130,719.50

4/04/23 4/04 A36014 CHK: 029125 05785 VC3, INC 965 104768 10,223.86 140,943.36

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/11/23	4/11	A36042	CHK: 029148	05788	TYLER TECHNOLOGIES INC	207	025-414755		630.72	141,574.08
			=====	APRIL ACTIVITY	DB:	10,854.58	CR:	0.00	10,854.58	
5/02/23	5/02	A36121	CHK: 029198	05803	VC3, INC	965	108029		10,208.26	151,782.34
5/15/23	5/15	A36190	CHK: 029239	05813	TRUIST BANK	715	202305115928		117.15	151,899.49
5/15/23	5/15	A36194	CHK: 029243	05813	VC3, INC	965	110546		10,007.80	161,907.29
5/15/23	5/15	A36194	CHK: 029243	05813	VC3, INC	965	97073		3,905.50	165,812.79
5/24/23	5/24	A36292	CHK: 029330	05825	TYLER TECHNOLOGIES INC	207	025-423469		1,735.60	167,548.39
5/24/23	5/24	A36292	CHK: 029330	05825	TYLER TECHNOLOGIES INC	207	130-136980		199.73	167,748.12
5/31/23	5/31	A36312	CHK: 029345	05829	VC3, INC	965	111975		205.54	167,953.66
			=====	MAY ACTIVITY	DB:	26,379.58	CR:	0.00	26,379.58	
6/28/23	6/28	A36444	CHK: 029453	05848	VC3, INC	965	115193		10,039.10	177,992.76
			=====	JUNE ACTIVITY	DB:	10,039.10	CR:	0.00	10,039.10	
			=====	ACCOUNT TOTAL	DB:	47,273.26	CR:	0.00		

5050-50420 CLEANING CONTRACT

B E G I N N I N G B A L A N C E 13,469.11

4/04/23	4/04	A36007	CHK: 029118	05785	BRAVO! INNOVATIVE SOLUTI	474	9184786		1,531.58	15,000.69
4/04/23	4/04	A36007	CHK: 029118	05785	BRAVO! INNOVATIVE SOLUTI	474	9185203		458.92	15,459.61
			=====	APRIL ACTIVITY	DB:	1,990.50	CR:	0.00	1,990.50	
5/02/23	5/02	A36093	CHK: 029170	05803	BRAVO! INNOVATIVE SOLUTI	474	9186301		730.72	16,190.33
5/03/23	5/03	A36134	CHK: 029204	05807	BRAVO! INNOVATIVE SOLUTI	474	9185935		1,531.58	17,721.91
5/31/23	5/31	A36303	CHK: 029336	05829	BRAVO! INNOVATIVE SOLUTI	474	9186958		1,531.58	19,253.49
			=====	MAY ACTIVITY	DB:	3,793.88	CR:	0.00	3,793.88	
6/28/23	6/28	A36420	CHK: 029429	05848	BRAVO! INNOVATIVE SOLUTI	474	9188017		1,531.58	20,785.07
			=====	JUNE ACTIVITY	DB:	1,531.58	CR:	0.00	1,531.58	
			=====	ACCOUNT TOTAL	DB:	7,315.96	CR:	0.00		

5050-50500 DUES/SUBSCRIP/MEMBERSHP

B E G I N N I N G B A L A N C E 14,267.41

5/02/23	5/02	A36096	CHK: 029173	05803	CENTRAL MIDLANDS COG	037	5423356		2,412.09	16,679.50
5/15/23	5/15	A36190	CHK: 029239	05813	TRUIST BANK	715	202305115928		133.95	16,813.45
			=====	MAY ACTIVITY	DB:	2,546.04	CR:	0.00	2,546.04	
			=====	ACCOUNT TOTAL	DB:	2,546.04	CR:	0.00		

5050-50505 IRMO CHAMBER OF COMMERCE

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B E G I N N I N G B A L A N C E 7,050.00

4/29/23	4/29	A36075	CHK: 029156	05798	GRACE OUTDOOR ADVERTISIN	983	51096				50.00	7,100.00
			=====	APRIL ACTIVITY	DB:		50.00	CR:	0.00		50.00	
5/09/23	5/09	A36163	CHK: 029219	05812	GREATER IRMO CHAMBER	072	24887				5,000.00	12,100.00
5/09/23	5/09	A36163	CHK: 029219	05812	GREATER IRMO CHAMBER	072	24888				1,100.00	13,200.00
			=====	MAY ACTIVITY	DB:		6,100.00	CR:	0.00		6,100.00	
			=====	ACCOUNT TOTAL	DB:		6,150.00	CR:	0.00			

5050-50510 WELLNESS MEMBERSHIP

B E G I N N I N G B A L A N C E 0.00

5/24/23	5/24	A36287	CHK: 029325	05825	MUV FITNESS		941	2365			5,000.00	5,000.00
			=====	MAY ACTIVITY	DB:		5,000.00	CR:	0.00		5,000.00	
			=====	ACCOUNT TOTAL	DB:		5,000.00	CR:	0.00			

5050-50600 ELECTRIC / WATER

B E G I N N I N G B A L A N C E 7,223.68

4/29/23	4/29	A36073	CHK: 029154	05798	DOMINION ENERGY		163	MAY 2023			319.02	7,542.70
			=====	APRIL ACTIVITY	DB:		319.02	CR:	0.00		319.02	
5/03/23	5/03	A36135	CHK: 029205	05807	CITY OF COLUMBIA		039	APRIL 2023			178.29	7,720.99
5/19/23	5/19	A36244	CHK: 029286	05822	CITY OF COLUMBIA		039	MAY 2023			147.45	7,868.44
5/19/23	5/19	A36248	CHK: 029290	05822	DOMINION ENERGY		163	202305185973			320.81	8,189.25
5/31/23	5/31	A36306	CHK: 029339	05829	MID-CAROLINA ELECTRIC CO	538		202305315991			53.00	8,242.25
			=====	MAY ACTIVITY	DB:		699.55	CR:	0.00		699.55	
6/19/23	6/19	A36357	CHK: 029373	05841	CITY OF COLUMBIA		039	JUNE 2023			1,474.23	9,716.48
6/19/23	6/19	A36358	CHK: 029374	05841	DOMINION ENERGY		163	6379.38			315.43	10,031.91
			=====	JUNE ACTIVITY	DB:		1,789.66	CR:	0.00		1,789.66	
			=====	ACCOUNT TOTAL	DB:		2,808.23	CR:	0.00			

5050-50601 ELECTRIC / WATER - PARK

B E G I N N I N G B A L A N C E 8,429.97

4/29/23	4/29	A36073	CHK: 029154	05798	DOMINION ENERGY		163	MAY 2023			266.13	8,696.10
			=====	APRIL ACTIVITY	DB:		266.13	CR:	0.00		266.13	
5/03/23	5/03	A36135	CHK: 029205	05807	CITY OF COLUMBIA		039	APRIL 2023			107.56	8,803.66
5/19/23	5/19	A36244	CHK: 029286	05822	CITY OF COLUMBIA		039	MAY 2023			145.98	8,949.64
5/19/23	5/19	A36248	CHK: 029290	05822	DOMINION ENERGY		163	202305185973			264.17	9,213.81
			=====	MAY ACTIVITY	DB:		517.71	CR:	0.00		517.71	

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6/19/23	6/19	A36357	CHK: 029373	05841	CITY OF COLUMBIA	039	JUNE 2023		1,075.63	10,289.44
6/19/23	6/19	A36358	CHK: 029374	05841	DOMINION ENERGY	163	6379.38		310.78	10,600.22
			=====	JUNE ACTIVITY	DB:	1,386.41	CR:	0.00	1,386.41	
			=====	ACCOUNT TOTAL	DB:	2,170.25	CR:	0.00		

5050-50602 ELEC/WATER - MUNICIPAL BLDG
B E G I N N I N G B A L A N C E 8,539.21

4/29/23	4/29	A36073	CHK: 029154	05798	DOMINION ENERGY	163	MAY 2023		603.70	9,142.91
			=====	APRIL ACTIVITY	DB:	603.70	CR:	0.00	603.70	
5/03/23	5/03	A36135	CHK: 029205	05807	CITY OF COLUMBIA	039	APRIL 2023		183.96	9,326.87
5/19/23	5/19	A36244	CHK: 029286	05822	CITY OF COLUMBIA	039	MAY 2023		176.56	9,503.43
5/19/23	5/19	A36248	CHK: 029290	05822	DOMINION ENERGY	163	202305185973		516.84	10,020.27
			=====	MAY ACTIVITY	DB:	877.36	CR:	0.00	877.36	
6/19/23	6/19	A36357	CHK: 029373	05841	CITY OF COLUMBIA	039	JUNE 2023		383.55	10,403.82
6/19/23	6/19	A36358	CHK: 029374	05841	DOMINION ENERGY	163	6379.38		585.23	10,989.05
			=====	JUNE ACTIVITY	DB:	968.78	CR:	0.00	968.78	
			=====	ACCOUNT TOTAL	DB:	2,449.84	CR:	0.00		

5050-50615 ELECTRIC/TRAFFIC & STR LIGHTS
B E G I N N I N G B A L A N C E 26,138.87

4/29/23	4/29	A36073	CHK: 029154	05798	DOMINION ENERGY	163	MAY 2023		3,357.06	29,495.93
			=====	APRIL ACTIVITY	DB:	3,357.06	CR:	0.00	3,357.06	
5/19/23	5/19	A36248	CHK: 029290	05822	DOMINION ENERGY	163	202305185973		3,338.07	32,834.00
			=====	MAY ACTIVITY	DB:	3,338.07	CR:	0.00	3,338.07	
6/19/23	6/19	A36358	CHK: 029374	05841	DOMINION ENERGY	163	6379.38		3,545.35	36,379.35
			=====	JUNE ACTIVITY	DB:	3,545.35	CR:	0.00	3,545.35	
			=====	ACCOUNT TOTAL	DB:	10,240.48	CR:	0.00		

5050-50620 ELECTRIC-INTERCHANGE
B E G I N N I N G B A L A N C E 414.64

4/29/23	4/29	A36073	CHK: 029154	05798	DOMINION ENERGY	163	MAY 2023		80.97	495.61
			=====	APRIL ACTIVITY	DB:	80.97	CR:	0.00	80.97	
5/19/23	5/19	A36248	CHK: 029290	05822	DOMINION ENERGY	163	202305185973		79.13	574.74
			=====	MAY ACTIVITY	DB:	79.13	CR:	0.00	79.13	

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6/19/23	6/19	A36358	CHK: 029374	05841	DOMINION ENERGY	163	6379.38			80.19	654.93
			=====	JUNE ACTIVITY	DB:	80.19	CR:	0.00		80.19	
			=====	ACCOUNT TOTAL	DB:	240.29	CR:	0.00			

5050-50700 MAINTENANCE/REPAIR-PARKS
B E G I N N I N G B A L A N C E 118,811.58

5/15/23	5/15	A36190	CHK: 029239	05813	TRUIST BANK	715	202305115928			218.38	119,029.96
5/19/23	5/19	A36241	CHK: 029283	05822	AAA WELL DRILLING, INC.	722	23-0340			250.00	119,279.96
			=====	MAY ACTIVITY	DB:	468.38	CR:	0.00		468.38	
6/19/23	6/19	A36379	CHK: 029395	05841	SOX & FREEMAN, INC.	551	43086053023			4,995.00	124,274.96
			=====	JUNE ACTIVITY	DB:	4,995.00	CR:	0.00		4,995.00	
			=====	ACCOUNT TOTAL	DB:	5,463.38	CR:	0.00			

5050-50710 MUNICIPAL BUILDING-MAINT/REP
B E G I N N I N G B A L A N C E 18,117.64

5/09/23	5/09	A36167	CHK: 029223	05812	PESTEC	132	272933			95.00	18,212.64
			=====	MAY ACTIVITY	DB:	95.00	CR:	0.00		95.00	
6/28/23	6/28	A36422	CHK: 029431	05848	BUG DEPOT TERMITE AND PE	669	186158			275.00	18,487.64
			=====	JUNE ACTIVITY	DB:	275.00	CR:	0.00		275.00	
			=====	ACCOUNT TOTAL	DB:	370.00	CR:	0.00			

5050-50820 SIDEWALKS
B E G I N N I N G B A L A N C E 0.00

5050-50825 STORM WATER DRAINAGE
B E G I N N I N G B A L A N C E 3,083.61

4/11/23	4/11	A36031	CHK: 029137	05788	THE COUNTY OF LEXINGTON	942	FY 2022-2023			11,393.00	14,476.61
4/29/23	4/29	A36072	CHK: 029153	05798	SC DHEC	148	QA26871-4			2,000.00	16,476.61
			=====	APRIL ACTIVITY	DB:	13,393.00	CR:	0.00		13,393.00	
5/09/23	5/09	A36160	CHK: 029216	05812	ACCESS ANALYTICAL, INC.	738	49384			74.03	16,550.64
			=====	MAY ACTIVITY	DB:	74.03	CR:	0.00		74.03	
6/19/23	6/19	A36350	CHK: 029366	05841	ACCESS ANALYTICAL, INC.	738	49802			336.00	16,886.64
			=====	JUNE ACTIVITY	DB:	336.00	CR:	0.00		336.00	
			=====	ACCOUNT TOTAL	DB:	13,803.03	CR:	0.00			

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5050-50830 WEBSITE
B E G I N N I N G B A L A N C E 600.00

5050-50833 RAWLS CREEK - PARD GRANT
B E G I N N I N G B A L A N C E 303,500.20

4/29/23 4/29 A36076 CHK: 029157 05798 HYBRID ENGINEERING, INC. 710 HEL-3101 5,530.00 309,030.20
4/29/23 4/29 A36085 CHK: 029166 05798 WILEY EASTON CONSTRUCTIO 1022 202304275911 14,844.30 323,874.50
===== APRIL ACTIVITY DB: 20,374.30 CR: 0.00 20,374.30

5/15/23 5/15 A36190 CHK: 029239 05813 TRUIST BANK 715 202305115928 504.99 324,379.49
5/24/23 5/24 A36279 CHK: 029317 05825 HYBRID ENGINEERING, INC. 710 HEI-3132 1,820.00 326,199.49
===== MAY ACTIVITY DB: 2,324.99 CR: 0.00 2,324.99

6/28/23 6/28 A36437 CHK: 029446 05848 SHARPVUE, LLC 1001 12711 2,140.00 328,339.49
6/30/23 7/07 A36484 CHK: 029466 05857 HYBRID ENGINEERING, INC. 710 HEI-3166 565.00 328,904.49
===== JUNE ACTIVITY DB: 2,705.00 CR: 0.00 2,705.00
===== ACCOUNT TOTAL DB: 25,404.29 CR: 0.00

5050-50835 COMMUNITY PARK ADDITIONS
B E G I N N I N G B A L A N C E 0.00

5050-50850 A-TAX EXPENSE DISTRIBUTION
B E G I N N I N G B A L A N C E 40,038.29

5050-50855 H-TAX EXPENSE DISTRIBUTION
B E G I N N I N G B A L A N C E 76,292.25

4/04/23 4/04 A36008 CHK: 029119 05785 FASTSIGNS 529 INV-108344 408.03 76,700.28
4/11/23 4/11 A36028 CHK: 029134 05788 HENLEY'S CONSTRUCTION 1036 0447 38,658.75 115,359.03
===== APRIL ACTIVITY DB: 39,066.78 CR: 0.00 39,066.78

5/02/23 5/02 A36094 CHK: 029171 05803 CAPITAL CITY MEDIA, LLC 788 2122-1 800.00 116,159.03
5/24/23 5/24 A36278 CHK: 029316 05825 HILTON'S POWER EQUIPMENT 848 391153 13,811.31 129,970.34
===== MAY ACTIVITY DB: 14,611.31 CR: 0.00 14,611.31

6/19/23 6/19 A36347 CHK: 029365 05842 ANTHONY GAMBLE (DJ ROCK) 1 815885 300.00 130,270.34
6/19/23 6/19 A36351 CHK: 029367 05841 ANOTHER PRINTER 019 140205 1,029.36 131,299.70
6/19/23 6/19 A36351 CHK: 029367 05841 ANOTHER PRINTER 019 140231 102.24 131,401.94
6/30/23 7/07 A36477 CHK: 029478 05857 UNIVERSAL CONCEPTS 238 23-16005 21,611.25 153,013.19
===== JUNE ACTIVITY DB: 23,042.85 CR: 0.00 23,042.85
===== ACCOUNT TOTAL DB: 76,720.94 CR: 0.00

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 4/01/2023 THRU 6/30/2023

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5050-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 1,706.87

6/28/23 6/28 A36436 CHK: 029445 05848 SCMIRF 164 887453 1,706.87 3,413.74

===== JUNE ACTIVITY DB: 1,706.87 CR: 0.00 1,706.87

===== ACCOUNT TOTAL DB: 1,706.87 CR: 0.00

5050-50902 CONSERVATION GRANT
B E G I N N I N G B A L A N C E 0.00

5050-50906 GIS
B E G I N N I N G B A L A N C E 12,567.00

6/30/23 7/07 A36486 CHK: 029466 05857 HYBRID ENGINEERING, INC. 710 HEI-3181 980.00 13,547.00

===== JUNE ACTIVITY DB: 980.00 CR: 0.00 980.00

===== ACCOUNT TOTAL DB: 980.00 CR: 0.00

5050-50910 CONTINGENCY
B E G I N N I N G B A L A N C E 19,705.41

4/11/23 4/11 A36023 CHK: 029129 05788 COLUCCI CUSTOME AWARDS 1 INV-000004 1,085.00 20,790.41

4/29/23 4/29 A36081 CHK: 029162 05798 SHARPVUE, LLC 1001 12338 2,140.00 22,930.41

===== APRIL ACTIVITY DB: 3,225.00 CR: 0.00 3,225.00

5/02/23 5/02 A36106 CHK: 029183 05803 LAKE SHORE STRATEGIES, L 1014 0005 1,000.00 23,930.41

5/31/23 5/31 A36312 CHK: 029345 05829 VC3, INC 965 106137 10,104.00 34,034.41

5/31/23 5/31 A36312 CHK: 029345 05829 VC3, INC 965 106519 1,640.00 35,674.41

===== MAY ACTIVITY DB: 12,744.00 CR: 0.00 12,744.00

6/07/23 6/07 A36318 CHK: 029347 05833 SMITH HOWELL & ASSOCIATE 1 202306075993 1,494.75 37,169.16

===== JUNE ACTIVITY DB: 1,494.75 CR: 0.00 1,494.75

===== ACCOUNT TOTAL DB: 17,463.75 CR: 0.00

5050-50915 GENERAL LIABILITY
B E G I N N I N G B A L A N C E 0.00

5050-50922 OPIOID SETTLEMENT EXPENSE
B E G I N N I N G B A L A N C E 0.00

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 4/01/2023 THRU 6/30/2023
DEPT : 50 NON-DEPARTMENTAL ACCOUNTS: 5050-50200 THRU 5050-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5050-50925 ENGINEER/DRAINAGE/ROADS
B E G I N N I N G B A L A N C E 26,995.00

4/29/23	4/29	A36076	CHK: 029157	05798	HYBRID ENGINEERING, INC.	710	HEI-3117		6,360.00	33,355.00
			=====	APRIL ACTIVITY	DB:	6,360.00	CR:	0.00	6,360.00	
5/24/23	5/24	A36279	CHK: 029317	05825	HYBRID ENGINEERING, INC.	710	HEI-3148		420.00	33,775.00
			=====	MAY ACTIVITY	DB:	420.00	CR:	0.00	420.00	
6/30/23	7/07	A36483	CHK: 029466	05857	HYBRID ENGINEERING, INC.	710	HEI-3163		1,950.00	35,725.00
6/30/23	7/07	A36485	CHK: 029466	05857	HYBRID ENGINEERING, INC.	710	HEI-3180		840.00	36,565.00
			=====	JUNE ACTIVITY	DB:	2,790.00	CR:	0.00	2,790.00	
			=====	ACCOUNT TOTAL	DB:	9,570.00	CR:	0.00		

5050-50945 FIRE / AMBULANCE CALLS
B E G I N N I N G B A L A N C E 700,759.74

5/02/23	5/02	A36104	CHK: 029181	05803	IRMO FIRE DEPARTMENT	079	MARCH 2023		22,695.51	723,455.25
5/31/23	5/31	A36305	CHK: 029338	05829	IRMO FIRE DEPARTMENT	079	APRIL 2023		36,932.80	760,388.05
			=====	MAY ACTIVITY	DB:	59,628.31	CR:	0.00	59,628.31	
6/30/23	7/07	A36468	CHK: 029467	05857	IRMO FIRE DEPARTMENT	079	MAY 2023		17,102.27	777,490.32
			=====	JUNE ACTIVITY	DB:	17,102.27	CR:	0.00	17,102.27	
			=====	ACCOUNT TOTAL	DB:	76,730.58	CR:	0.00		

5050-50960 ELECTION EXPENSE
B E G I N N I N G B A L A N C E 0.00

5050-50985 MEMORIALS
B E G I N N I N G B A L A N C E 0.00

4/11/23	4/11	A36041	CHK: 029147	05788	TRUIST BANK	715	MARCH 2023		49.66	49.66
			=====	APRIL ACTIVITY	DB:	49.66	CR:	0.00	49.66	
5/15/23	5/15	A36190	CHK: 029239	05813	TRUIST BANK	715	202305115928		144.33	193.99
			=====	MAY ACTIVITY	DB:	144.33	CR:	0.00	144.33	
6/30/23	7/07	A36481	CHK: 029460	05857	AMERICAN FLORAL	631	100044461		265.36	459.35
6/30/23	7/07	A36482	CHK: 029460	05857	AMERICAN FLORAL	631	100044715		348.82	808.17
			=====	JUNE ACTIVITY	DB:	614.18	CR:	0.00	614.18	
			=====	ACCOUNT TOTAL	DB:	808.17	CR:	0.00		

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 4/01/2023 THRU 6/30/2023

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5050-50991

EVENTS

B E G I N N I N G B A L A N C E

5,310.09

4/11/23	4/11	A36041	CHK: 029147	05788	TRUIST BANK	715	MARCH 2023	104.84	5,414.93
4/29/23	4/29	A36079	CHK: 029160	05798	NEW SOUTH WASTE	1	4439	200.00	5,614.93
			=====	APRIL ACTIVITY	DB:	304.84	CR: 0.00	304.84	
5/05/23	5/05	A36147	CHK: 029207	05809	CAROLINA RESTROOM RENTAL	1	1008.	1,100.00	6,714.93
5/24/23	5/24	A36272	CHK: 029310	05825	BALLOONOPOLIS, LLC	1	202305245979	325.00	7,039.93
5/24/23	6/07	A36339	VOID: 029310	05837	REVERSE VOIDED CHECK	1	202305245979	325.00CR	6,714.93
			=====	MAY ACTIVITY	DB:	1,425.00	CR: 325.00CR	1,100.00	
6/07/23	6/07	A36321	CHK: 029349	05835	CAPITAL CITY MEDIA, LLC	788	2133-1	500.00	7,214.93
6/19/23	6/19	A36375	CHK: 029391	05841	NEW SOUTH WASTE	1	5291	200.00	7,414.93
6/28/23	6/28	A36446	CHK: 029455	05848	WILLIAM J. JACKSON	796	1156	3,000.00	10,414.93
6/28/23	6/28	C48525	RCPT 00088617	14097	MOLINA HEALTHCARE			200.00CR	10,214.93
6/30/23	7/07	A36472	CHK: 029462	05857	BALLOONOPOLIS, LLC	1	202307076020	325.00	10,539.93
6/30/23	7/07	A36489	CHK: 029463	05857	CAPITAL CITY MEDIA, LLC	788	2145-2	500.00	11,039.93
6/30/23	7/07	A36533	CHK: 029484	05866	TOMMY GOOD	1	202307076023	325.00	11,364.93
			=====	JUNE ACTIVITY	DB:	4,850.00	CR: 200.00CR	4,650.00	
			=====	ACCOUNT TOTAL	DB:	6,579.84	CR: 525.00CR		

5050-50992

PROMOTIONAL ITEMS

B E G I N N I N G B A L A N C E

669.99

4/11/23	4/11	A36041	CHK: 029147	05788	TRUIST BANK	715	MARCH 2023	26.04	696.03
			=====	APRIL ACTIVITY	DB:	26.04	CR: 0.00	26.04	
			=====	ACCOUNT TOTAL	DB:	26.04	CR: 0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		1,643,500.75			0.00	
REPORTED ACTIVITY:		368,851.56			525.00CR	
ENDING BALANCES:		2,012,352.31			525.00CR	
TOTAL FUND ENDING BALANCE:		2,011,827.31				